

POLITICAL COMMITTEE

CITY OF TEMPE CAMPAIGN FINANCE REPORT 2012 March/May Regular Election

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CITY OF TEMPE

1.	Friends of Corey Woods				CITY CLERK'S OFFICE		
.,	Full Name of Committee 419 East Vera Lane						
	Address Tempe, AZ 85284	Maricopa	480-961-3576				
	City	ZIP Code	County	Phone			
2.	Sponsoring Organization or Candidate ar	nd office			PĈ 17 - 03		
	Name of Candidate and Office Sought (if jaldrich419@cox.n	applicable)					
	E-Mail Address	Fax	#				

4.	REPORTING PERIOD (Please check appropriate box) DUE BETWEEN	_
	January 31 Report - For Period of* thru December 31, 2011	2
	Pre-Primary Election Report - For Period of January 1, 2012 thru February 22, 2012 February 23, 2012 and March 1, 2012	2
	Post-Primary Election Report - For Period of February 23, 2012 thru April 2, 2012	<u>}</u>
/	Pre-General Election Report - For Period of April 3, 2012 thru April 25, 2012	2
	Post-General Election Report - For Period of April 26, 2012 thru June 4, 2012 June 5, 2012 and June 14, 2012	
	**January 31 Report - For Period of June 5, 2012 thru December 31, 2013	Į

5.	SUMMARY	Column A Total This Reporting Period	Column B Election Period Total To Date
5а	Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)		140.59
5b	Cash on Hand at the Beginning of this Reporting Period	19,432.86	
5c	Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	250.00	56,716.81
5d	Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	19,682.86	56,857.40
6a	Total Debts and Obligations from Previous Campaign Committee at Beginning of this Election Period (or at time Statement of Organization was filed for the new committee) [Do not add or subtract this line from the other lines]		
6b	Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	1,072.79	38,247.33
7.	Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	18,610.07	18,610.07

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

Page 2

1. Committee Name: FRIENDS OF COREY WOOD	4 	raye z
1. Committee Name: FRIENDS OF COREY WOOD CL. 3. Report covering period from 4/3/12 Thru 4/25/12		1.11-03
		011 00
RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:		
(a) Individuals - more than \$25 (Total from Schedule A)		47,163.71
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)		50.00
(c) Political Committees (Total from Schedule B)	250.00	9,974.00
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]		57,187.71
(e) Refund of contributions (Total from Schedule F-2)		900.00
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	***************************************	56.287.71
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)		
(b) All other loans (Total from Schedule C-1)		
(c) Total Loans [add 5(a) and 5(b)]	*****	
6. In-kind contributions (Total from Schedule E)		429.10
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)		
8. Total Receipts [add 4(f), 5(c), 6, and 7]	250.00	56,716.81
QUALIFYING CONTRIBUTION RECEIPTS		
Qualifying Contributions of \$5 from Individuals (Total from Schedule A2).		
DISBURSEMENTS		
Expenditures for operating expenses (Total from Schedule D)	1,072.79	37,438.77
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of In-kind expenditures (Total from Schedule E)		429.10
12. Loans made by reporting committee (Total from Schedule D-2)		
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)		
(b) Repayment of all other loans (Total from Schedule D-5)		
(c) Total Loan Repayments [add 13(a) and 13(b)]		
14. Transfers to other political committees (Total from Schedule D-6)		
15. Any other disbursement (Total from Schedule D-7)		434.00
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	1,072.79	38,301.87
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		54.54
18. Total disbursements [subtract line 17 from line 16]	1,072.79	38.247.33
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)		158.00
I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and plete. Aldrich	to the best of my knowledge	and belief it is true and
April 30,	2012	
nature of Treasurer or Candidate or Designating Individual Da	te	

CONTRIBUTIONS FROM POLITICAL COMMITTEES

SCHEDULE **B**

Friends of Corey Woods 1. Committee Name		2. ID# PC 11 - 03
4/3/12 3. Report covering period from	4/25/12 thru_	

4		CONTRIBUTIONS	AMOUNT RECEIVED	CUMULATIVE TOTAL THIS	
		IDENTITY OF CONTRIBUTOR AND DATE RECEIVED		CAMPAIGN TO DATE	
4a	©00250134	Coca Cola Plaza Coca Cola Plaza	250.00	250.00	
	DATE RECEIVED	Atlanta, Georgia 85009			
b.	1D#	NAME, ADDRESS, CITY, STATE AND ZIP			
	DATE RECEIVED				
C.	ID#	NAME, ADDRESS, CITY, STATE AND ZIP			
	DATE RECEIVED				
d.	ID#	NAME, ADDRESS, CITY, STATE AND ZIP			
	DATE RECEIVED				
e.	ID#	NAME, ADDRESS, CITY, STATE AND ZIP			
	DATE RECEIVED				
f.	ID#	NAME, ADDRESS, CITY, STATE AND ZIP			
	DATE RECEIVED				
g.	ID#	NAME, ADDRESS, CITY, STATE AND ZIP			
	DATE RECEIVED				
ħ,	ID#	NAME, ADDRESS, CITY, STATE AND ZIP			
	DATE RECEIVED				
ł.	ID#	NAME, ADDRESS, CITY, STATE AND ZIP			
	DATE RECEIVED				
5.	ENTER TOTAL ONLY IF I Detailed Summary Page, I	LAST PAGE OF SCHEDULE B [If last page of Schedule B, transfer total to Line 4(c), Column A]	250.00	9,974.00	

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

Friends	Ωf	Corev	Monde
LIBORNA	UI	COICY	WUUUS

1. Committee Name 4/3/12
3. Report covering period from

4/25/12

PC11-03

4	EXPENDITURES	DATE EXPENDITURE	AMOUNT
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE	MADE	OF THE EXPENDITURE
4a.	NAME, ADDRESS, CITY, STATE AND ZIP. Mario Diaz and Associates 3033 N. Central Ave 445 Phoenix, AZ 85012 Distribution: Services: ES PURCHASED	4/6/12	1,000.00
b.	NAME, ADDRESS, CITY, STATE AND ZIP Gregory Torrez 24 North 10th. Street Phoenix, AZ 85034 The fund-Over Contribution Limit	3/10/12	40.00
С.	NAME, ADDRESS, CITY, STATE AND ZIP CONSTANT CONTACT 1601 Tapelo Road 329 Waltham, MA 02451 Gentiact Management purchased	4/16/12	32.79
d.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
е.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
f.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A]		1,072.79

^{*}Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit